

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2018

BUDGET STATUS

For the period beginning 10/1/2017 and ending 6/30/2018

SUMMARY

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted	
				Expenditures	Surplus/(Deficit)
Personnel	\$5,152	\$1,304	\$0	\$0	\$3,848
Travel and Training	\$1,000	\$0	\$0	\$1,000	\$0
Contracts	\$35,000	\$0	\$3,750	\$31,250	\$0
Contracts (Other)	\$8,500	\$46	\$0	\$0	\$8,454
Other	\$2,783	\$0	\$0	\$0	\$2,783
Maintenance	\$27,565	\$0	\$0	\$0	\$27,565
Totals:	\$80,000	\$1,349	\$3,750	\$32,250	\$42,651

CBCAP

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Totals:	\$80,000	\$1,349	\$3,750	\$32,250	\$42,651

FORECASTED EXPENDITURES

Budget Account	Object Code	Object Class	Description	Amount
400B888 001875YG0A 40010	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$31,250.00
400B888 001875YG0A 40010	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,000.00

ENCUMBRANCES

Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$3,750.00

NOTES

Budget Account	Note	Date	Analyst
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis

BUDGET ACCOUNTS

Budget Account	Current Budget	Expenditures	Encumbrances	Forecasted
				Expenditures
400B888 001875YG0A 40010	\$78,217	\$1,304	\$3,750	\$32,250
400B888 001888YG0A 75410	\$1,783	\$46	\$0	\$0